

Financial Status

As of: 7/31/2024 (8% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3270

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2025 Fiscal Year Adjusted Budget	7/31/2024 Year-To-Date Actual	6/30/2025 Fiscal Year Variance	6/30/2025 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	0.00	-1,690.06	-1,690.06	--
3011 -- Property Tax-Unitary	0.00	0.09	0.09	--
3015 -- PT PY Corr/Escapes Secured	0.00	1,091.79	1,091.79	--
3020 -- Property Tax-Current Unsecd	0.00	15.02	15.02	--
3023 -- PT PY Corr/Escapes Unsecured	0.00	34.77	34.77	--
3040 -- Property Tax-Prior Secured	0.00	24.69	24.69	--
3050 -- Property Tax-Prior Unsecured	0.00	37.41	37.41	--
3054 -- Supplemental Pty Tax-Current	0.00	1,577.60	1,577.60	--
3056 -- Supplemental Pty Tax-Prior	0.00	6.44	6.44	--
Taxes	0.00	1,097.75	1,097.75	--
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	5.52	5.52	--
Fines, Forfeitures, and Penalties	0.00	5.52	5.52	--
Charges for Services				
5220 -- Sale of Ground/Lots	0.00	40,200.00	40,200.00	--
5221 -- Open/Closing Interment Fees	0.00	8,200.00	8,200.00	--
5222 -- Sale of Crypts/Vaults	0.00	2,645.01	2,645.01	--
5224 -- Grave Marker Setting Fees	0.00	1,750.00	1,750.00	--
5227 -- Non -Residence Fees	0.00	2,000.00	2,000.00	--
Charges for Services	0.00	54,795.01	54,795.01	--
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	0.00	584.21	584.21	--
Miscellaneous Revenue	0.00	584.21	584.21	--
Revenues	0.00	56,482.49	56,482.49	--

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Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	0.00	36,037.65	-36,037.65	--
6400 -- Retirement Contribution	0.00	5,621.74	-5,621.74	--
6475 -- Retiree Medical OPEB	0.00	1,757.95	-1,757.95	--
6500 -- FICA Contribution	0.00	2,200.25	-2,200.25	--
6550 -- FICA/Medicare	0.00	514.59	-514.59	--
6600 -- Health Insurance Contrib	0.00	4,922.21	-4,922.21	--
6900 -- Workers Compensation	0.00	18,874.32	-18,874.32	--
Salaries and Employee Benefits	0.00	69,928.71	-69,928.71	--
Services and Supplies				
7030 -- Clothing and Personal	0.00	214.63	-214.63	--
7090 -- Insurance	0.00	28,549.28	-28,549.28	--
7120 -- Equipment Maintenance	0.00	1,266.69	-1,266.69	--
7121 -- Operating Supplies	0.00	531.74	-531.74	--
7200 -- Structure & Ground Maintenance	0.00	2,000.50	-2,000.50	--
7440 -- Miscellaneous Expense	0.00	2,268.00	-2,268.00	--
7450 -- Office Expense	0.00	508.30	-508.30	--
7460 -- Professional & Special Service	0.00	6,272.72	-6,272.72	--
7506 -- Administrative Expense (SBC)	0.00	644.66	-644.66	--
7731 -- Gasoline-Oil-Fuel	0.00	582.95	-582.95	--
7761 -- Electricity	0.00	1,255.68	-1,255.68	--
7762 -- Natural Gas	0.00	17.35	-17.35	--
7763 -- Water	0.00	527.39	-527.39	--
7764 -- Refuse	0.00	373.66	-373.66	--
Services and Supplies	0.00	45,013.55	-45,013.55	--
Expenditures	0.00	114,942.26	-114,942.26	--

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Goleta Cemetery District	0.00	-58,459.77	-58,459.77	--
Net Financial Impact	0.00	-58,459.77	-58,459.77	--

Report : Cash Balances

Selection Criteria: Fund = 3270-3273

Layout Options: Summarized By = Fund; Page Break At = Fund

Last Updated: 8/5/2024 12:18:41 AM

As of: 7/31/2024 Accounting Period: CLOSED

Fund	7/31/2024 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	7/31/2024 Ending Balance
3270 -- Goleta Cemetery District	317,041.09	0.00	0.00	0.00	0.00	317,041.09
3271 -- Goleta Cemetery Land Reserve	1,471,441.16	0.00	0.00	0.00	0.00	1,471,441.16
3272 -- Goleta Cem End Earn Maint Resv	650,460.10	0.00	0.00	0.00	0.00	650,460.10
3273 -- Goleta Cemetery Endowment	945,584.51	0.00	0.00	0.00	0.00	945,584.51
Total Report	3,384,526.86	0.00	0.00	0.00	0.00	3,384,526.86

Vendor Disbursements

From 7/1/2024 to 7/31/2024

Selection Criteria: Fund = 3270

Layout Options: Summarized By = Fund, Vendor; Page Break At = Fund

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 002073 -- SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY					
ACH - 854277	07/01/2024	835		Vendor Account: 7459	28,549.28
Total SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY					28,549.28
Vendor 003125 -- RICK BOWER - PETTY CASH CUSTODIAN					
W - 09822941	07/10/2024	835		PETTY CASH RECEIPTS	141.59
Total RICK BOWER - PETTY CASH CUSTODIAN					141.59
Vendor 007578 -- GREGORY GRAPHICS					
W - 09822998	07/11/2024	835		Vendor Invoice #: 24-1995	300.00
Total GREGORY GRAPHICS					300.00
Vendor 014457 -- ACTION TREE CARE					
ACH - 856352	07/17/2024	835		Vendor Invoice #: 27663	450.00
Total ACTION TREE CARE					450.00
Vendor 050379 -- ADP INC					
EFT	07/05/2024	835		Goleta Cemetery District ADP Fees 06/28/2024	195.35
EFT	07/19/2024	835		Goleta Cemetery District ADP Fees 07/19/2024	186.81
Total ADP INC					382.16
Vendor 076382 -- BERCHTOLD EQUIPMENT COMPANY					
W - 09823025	07/11/2024	835		Vendor Account: GOLET005	1,095.87
Total BERCHTOLD EQUIPMENT COMPANY					1,095.87
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 855663	07/11/2024	835		Vendor Account: 1605146	660.76
Total SITE ONE LANDSCAPE SUPPLY LLC					660.76
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 855664	07/11/2024	835		Vendor Invoice #: 10397976; Vendor Account: 10026751	155.93
Total O'CONNOR PEST CONTROL-SB					155.93

Vendor Disbursements

From 7/1/2024 to 7/31/2024

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 855700	07/11/2024	835		Vendor Account: 101403	437.63
				Total MISSION LINEN SUPPLY	437.63
Vendor 319968 -- GOLETA SANITARY DISTRICT					
ACH - 854979	07/05/2024	835		Vendor Invoice #: 0000698; Vendor Account: 0000047	635.58
				Total GOLETA SANITARY DISTRICT	635.58
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09823072	07/11/2024	835		Vendor Account: 0000717429-001612664	527.39
				Total GOLETA WATER DISTRICT	527.39
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 856430	07/17/2024	835		Vendor Invoice #: 0724G	3,601.80
				Total CARRIE TROUP CPA	3,601.80
Vendor 424150 -- JOY EQUIPMENT PROTECTION INC					
ACH - 855718	07/11/2024	835		Vendor Invoice #: 3850	170.82
				Total JOY EQUIPMENT PROTECTION INC	170.82
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 855722	07/11/2024	835		Vendor Invoice #: 6179301; Vendor Account: 1-00625498	373.66
				Total MARBORG INDUSTRIES	373.66
Vendor 522736 -- McCormix Corporation					
ACH - 855723	07/11/2024	835		Vendor Invoice #: 19471; Vendor Account: 3515	440.15
				Total McCormix Corporation	440.15
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 857588	07/30/2024	835		Vendor Invoice #: 100000017613427; Vendor Account: 1883924444	6,505.74
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	6,505.74

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Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	07/15/2024	835		Goleta Cemetery Pym 07/15/2024	12,419.90
EFT	07/31/2024	835		Goleta Cemetery Pym 07/31/2024	13,298.07
Total STATE/FEDERAL TAXES & DIRECT DEPOSITS					25,717.97
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 855012	07/05/2024	835		Vendor Account: 700392662714	978.74
Total SOUTHERN CALIFORNIA EDISON					978.74
Vendor 767800 -- THE GAS COMPANY					
ACH - 855014	07/05/2024	835		Vendor Account: 098 514 7020 4	32.29
Total THE GAS COMPANY					32.29
Vendor 780290 -- CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO					
ACH - 856562	07/18/2024	835		Vendor Invoice #: 100724957; Vendor Account: 100724957	518.00
Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO					518.00
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 857599	07/30/2024	835		Vendor Invoice #: 100000017619815; Vendor Account: 450568	550.00
Total CALPERS 457 PLAN					550.00
Vendor 999999 -- JONI GREGSON					
W - 09823194	07/10/2024	835		PLOT BUYBACK SECTION 7 EAST, LOT 147, SPACE 8	1,750.00
Total JONI GREGSON					1,750.00
Total Goleta Cemetery District					73,975.36